

:
:DEMO

CIERRE DE CAJA # 200500000013
Caja # 003
CAJERO(A) : OSIO FREDDANIS
Fecha : 13/9/2021 2:41:53 p. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 003000239 Hasta: 003000316

Moneda : Bs. Soberanos
100 BS. S
152613 x 100.00 15,261,300.00
47387 x 100.00 4,738,700.00
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Total Denominación: 20,000,000.00 Bs. S

T. DEBITO

BANCO DE V 1 x 216,477,356.00
BANCRECER 1 x 1,383,065,510.76
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Total Denominación: 1,599,542,866.76 Bs. S

T. CREDITO

BANCRECER 1 x 10,000,000.00
=====

Total Denominación: 10,000,000.00 Bs. S

Moneda : Dolares POS
BILLETE DE 1\$
214 x 1.00 214.00
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Total Denominación: 214.00 \$

***** NO DECLARADO *****

Moneda : Bs. Soberanos
T. DEBITO
BANCRECER 4478 96,741,837.00
BANCRECER 2698 57,132,159.30
BANCRECER 2641 96,955,149.34
BANCO DE V 4269 4,807,250.00
BANCRECER 2556 44,823,426.30
BANCRECER 1463 74,839,760.00
BANCRECER 6624 6,500,000.00

BANCRECER	1463	6,911,100.00
BANCRECER	4469	26,977,631.00
BANCRECER	6256	30,140,494.00
BANCRECER	4500	99,894,040.00
BANCRECER	4655	83,460,338.00
BANCO DE V	1752	4,756,000.00
BANCRECER	3298	13,017,500.00
BANCRECER	4715	36,367,348.50
BANCRECER	6926	8,200,000.00
BANCRECER	9598	20,705,000.00
BANCRECER	6547	8,036,000.00
BANCO DE V	6568	13,029,677.00
BANCO DE V	6769	24,231,000.00
BANCRECER	4902	10,453,114.00
BANCRECER	3033	87,838,190.08
BANCRECER	0651	29,213,340.50
BANCRECER	5271	47,206,990.00
BANCRECER	4180	48,564,500.00
BANCO DE V	7664	16,500,000.00
BANCO DE V	7799	24,879,004.00
BANCRECER	5232	4,257,030.00
BANCRECER	8013	8,118,000.00
BANCRECER	5134	17,492,650.00
BANCRECER	8778	43,110,680.00
BANCRECER	2406	8,200,000.00
BANCO DE V	5280	33,000,000.00
BANCRECER	1957	42,850,005.74
BANCRECER	5763	14,870,700.00
BANCRECER	1008	49,967,479.00
BANCRECER	9725	3,947,480.00
BANCRECER	4089	10,209,000.00
BANCRECER	3260	59,355,864.00
BANCRECER	8244	4,096,000.00
BANCRECER	8179	9,204,500.00
BANCRECER	1541	8,717,748.00
BANCRECER	0425	19,849,658.00
BANCRECER	2212	1,884,278.00
BANCRECER	9492	27,170,700.00
BANCRECER	9232	11,769,870.00
BANCO DE V	9021	62,487,831.00
BANCO DE V	1905	14,812,480.00
BANCRECER	3049	899,171.00
BANCRECER	2998	350,175.00
BANCRECER	8489	8,429,500.00
BANCO DE V	9560	15,775,980.00
BANCRECER	2780	12,919,100.00
BANCRECER	2266	14,022,000.00
BANCO DE V	7989	7,604,065.00
BANCRECER	2182	14,555,000.00
BANCRECER	7919	3,731,000.00
BANCO DE V	7361	33,511,965.00
BANCO DE V	0695	10,192,108.00

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Total Denominación: 1,599,542,866.76 Bs. S

T. CREDITO

BANCRECER 4071 10,000,000.00
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Total Denominación: 10,000,000.00 Bs. S

Total Recibido Cierre: 2,506,942,866.76

Total Recibido Parcial: 0.00

Total Recibido: 2,506,942,866.76

SUMARIO

Fecha Cierre: 12/9/2021

Desde: 7:15:08 a. m. Hasta: 2:41:53 p. m.

No. de Reintegros : 3
Monto de Reintegros: 1,416,401,557,450.00

No. de Transacciones : 78
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ : 2,385,913,809.00
Devolución s/ : 0.00
Total : 47,666,642.64
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Total Declarado: 2,506,942,866.76
Total Recaudado: 2,433,580,451.64
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Diferencia: 73,362,415.12
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 13/9/2021 Hora: 2:41:53 p. m.